

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS – BY FUND TYPE
For the Fiscal Year Ended June 30, 2006
(In Thousands of Dollars)

					Totals
	Special Revenue	Debt Service	Capital Projects	Permanent	June 30, 2006
Revenues:					
Taxes	\$ 144,755	\$ ---	\$ ---	\$ ---	\$ 144,755
Licenses, Fees and Permits	168,432	---	---	---	168,432
Sales	1,845	---	---	---	1,845
Leases and Rentals	12	---	---	---	12
Services	283	---	---	---	283
Contributions and Intergovernmental	12,661	---	2,964	---	15,625
Investment Earnings:					
Net Increase (Decrease) in the Fair					
Value of Investments	(390)	353	384	3,065	3,412
Interest	22,997	3,228	2,755	22	29,002
Penalties and Unclaimed Properties	18,095	---	---	189	18,284
Cost Reimbursement/Miscellaneous	168,211	---	293	---	168,504
Total Revenues	<u>536,901</u>	<u>3,581</u>	<u>6,396</u>	<u>3,276</u>	<u>550,154</u>
Expenditures:					
Current:					
General Government	38,178	---	191	---	38,369
Education	3,269	---	4	---	3,273
Natural and Economic Resources	191,531	---	10,942	---	202,473
Transportation and Law Enforcement	34,555	---	2,461	---	37,016
Human Services	162,670	---	111	12	162,793
Capital Outlay:					
Current Expenditures	5,338	---	37,843	---	43,181
Debt Service:					
Principal	491	50,975	---	---	51,466
Interest	210	34,634	---	---	34,844
Total Expenditures	<u>436,242</u>	<u>85,609</u>	<u>51,552</u>	<u>12</u>	<u>573,415</u>
Excess Revenues (Expenditures)	<u>100,659</u>	<u>(82,028)</u>	<u>(45,156)</u>	<u>3,264</u>	<u>(23,261)</u>
Other Financing Sources (Uses):					
Transfers In	72,326	69,177	6,000	---	147,503
Transfers Out	(145,064)	---	(1,500)	---	(146,564)
Total Other Financing					
Sources (Uses)	<u>(72,738)</u>	<u>69,177</u>	<u>4,500</u>	<u>---</u>	<u>939</u>
Net Change in Fund Balances	27,921	(12,851)	(40,656)	3,264	(22,322)
Fund Balances – Beginning	237,785	105,601	103,623	47,827	494,836
Decrease in Reserve for Inventory	(393)	---	---	---	(393)
Fund Balances – Ending	<u>\$ 265,313</u>	<u>\$ 92,750</u>	<u>\$ 62,967</u>	<u>\$ 51,091</u>	<u>\$ 472,121</u>